

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 12,601,976.00

**Gross Claim \$12,601,976.00**

**Net Claim / Payment Amount \$12,601,976.00**

**YTD Amount: \$154,351,217.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 4,006,831.00

**Gross Claim \$4,006,831.00**

**Net Claim / Payment Amount \$4,006,831.00**

**YTD Amount: \$46,669,537.93**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 4,741,649.00

**Gross Claim \$4,741,649.00**

**Net Claim / Payment Amount \$4,741,649.00**

**YTD Amount: \$51,633,435.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 664,859.00

**Gross Claim \$664,859.00**

**Net Claim / Payment Amount \$664,859.00**

**YTD Amount: \$8,004,310.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 10,042,296.00

**Gross Claim \$10,042,296.00**

**Net Claim / Payment Amount \$10,042,296.00**

**YTD Amount: \$116,787,548.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 1,440,481.00

**Gross Claim** **\$1,440,481.00**

**Net Claim / Payment Amount** **\$1,440,481.00**

**YTD Amount:** **\$17,011,779.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 2,206,843.00

**Gross Claim \$2,206,843.00**

**Net Claim / Payment Amount \$2,206,843.00**

**YTD Amount: \$25,442,574.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 5,887,584.00

**Gross Claim** **\$5,887,584.00**

**Net Claim / Payment Amount** **\$5,887,584.00**

**YTD Amount:** **\$71,692,678.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 754,935.00

**Gross Claim \$754,935.00**

**Net Claim / Payment Amount \$754,935.00**

**YTD Amount: \$8,962,733.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	90,788,965.00

<b>Gross Claim</b>	<b>\$90,788,965.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$90,788,965.00</b>
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<b>YTD Amount:</b>	<b>\$1,089,925,507.52</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	441,705.00

<b>Gross Claim</b>	<b>\$441,705.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$441,705.00</b>
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<b>YTD Amount:</b>	<b>\$4,302,021.35</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 914,404.00

**Gross Claim \$914,404.00**

**Net Claim / Payment Amount \$914,404.00**

**YTD Amount: \$12,258,501.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	2,960,857.00

<b>Gross Claim</b>	<b>\$2,960,857.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,960,857.00</b>
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<b>YTD Amount:</b>	<b>\$34,712,791.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 1,473,484.00

**Gross Claim \$1,473,484.00**

**Net Claim / Payment Amount \$1,473,484.00**

**YTD Amount: \$36,471,689.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 912,549.00

**Gross Claim \$912,549.00**

**Net Claim / Payment Amount \$912,549.00**

**YTD Amount: \$10,578,983.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	23,093,871.00

<b>Gross Claim</b>	<b>\$23,093,871.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,093,871.00</b>
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<b>YTD Amount:</b>	<b>\$277,445,465.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	627,240.00

<b>Gross Claim</b>	<b>\$627,240.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$627,240.00</b>
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<b>YTD Amount:</b>	<b>\$10,384,766.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	458,683.00

<b>Gross Claim</b>	<b>\$458,683.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$458,683.00</b>
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<b>YTD Amount:</b>	<b>\$4,474,092.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	11,479,410.00

<b>Gross Claim</b>	<b>\$11,479,410.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,479,410.00</b>
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<b>YTD Amount:</b>	<b>\$134,460,575.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	15,047,527.00

<b>Gross Claim</b>	<b>\$15,047,527.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,047,527.00</b>
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<b>YTD Amount:</b>	<b>\$188,200,632.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	12,297,362.00

<b>Gross Claim</b>	<b>\$12,297,362.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,297,362.00</b>
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<b>YTD Amount:</b>	<b>\$142,890,442.01</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 21,393,267.00

**Gross Claim** **\$21,393,267.00**

**Net Claim / Payment Amount** **\$21,393,267.00**

**YTD Amount:** **\$255,754,896.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 9,509,479.00

**Gross Claim \$9,509,479.00**

**Net Claim / Payment Amount \$9,509,479.00**

**YTD Amount: \$112,105,422.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	4,134,925.00

<b>Gross Claim</b>	<b>\$4,134,925.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,134,925.00</b>
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<b>YTD Amount:</b>	<b>\$48,038,951.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	899,999.00

<b>Gross Claim</b>	<b>\$899,999.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$899,999.00</b>
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<b>YTD Amount:</b>	<b>\$14,708,611.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	3,314,746.00

<b>Gross Claim</b>	<b>\$3,314,746.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,314,746.00</b>
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<b>YTD Amount:</b>	<b>\$39,026,681.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 6,800,593.00

**Gross Claim \$6,800,593.00**

**Net Claim / Payment Amount \$6,800,593.00**

**YTD Amount: \$81,669,395.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 9,129,124.00

**Gross Claim \$9,129,124.00**

**Net Claim / Payment Amount \$9,129,124.00**

**YTD Amount: \$122,968,599.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 2,794,408.00

**Gross Claim \$2,794,408.00**

**Net Claim / Payment Amount \$2,794,408.00**

**YTD Amount: \$34,412,073.00**

For assistance, please call: John Herzer at (916) 324-8361

04/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	1,921,452.00

<b>Gross Claim</b>	<b>\$1,921,452.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,921,452.00</b>
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<b>YTD Amount:</b>	<b>\$22,041,472.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 930,307.00

**Gross Claim \$930,307.00**

**Net Claim / Payment Amount \$930,307.00**

**YTD Amount: \$10,348,699.00**

For assistance, please call: John Herzer at (916) 324-8361

04/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 2,350,288.00

**Gross Claim** **\$2,350,288.00**

**Net Claim / Payment Amount** **\$2,350,288.00**

**YTD Amount:** **\$27,866,898.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	4,092,376.00

<b>Gross Claim</b>	<b>\$4,092,376.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,092,376.00</b>
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<b>YTD Amount:</b>	<b>\$61,082,531.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	2,150,549.00

<b>Gross Claim</b>	<b>\$2,150,549.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,150,549.00</b>
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<b>YTD Amount:</b>	<b>\$39,579,834.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	2,592,559.00

<b>Gross Claim</b>	<b>\$2,592,559.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,592,559.00</b>
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<b>YTD Amount:</b>	<b>\$37,782,716.97</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	5,586,107.00

<b>Gross Claim</b>	<b>\$5,586,107.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,586,107.00</b>
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<b>YTD Amount:</b>	<b>\$64,567,578.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700123A  
PAYMENT ISSUE DATE: 04/28/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 04/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 1,877,956.00

**Gross Claim** **\$1,877,956.00**

**Net Claim / Payment Amount** **\$1,877,956.00**

**YTD Amount:** **\$21,997,817.25**

For assistance, please call: John Herzer at (916) 324-8361

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